

# State Controller

<b>DIVISION SUMMARY:</b>	<b>FY 2001 Total Appr</b>	<b>FY 2001 Actual</b>	<b>FY 2002 Total Appr</b>	<b>FY 2003 Request</b>	<b>FY 2003 Gov Rec</b>	<b>FY 2003 Approp</b>
<b>BY PROGRAM</b>						
Administration	464,000	446,000	477,700	486,600	456,300	450,500
Statewide Accounting	2,899,000	2,893,400	2,830,100	2,987,700	2,740,000	2,814,400
Statewide Payroll	2,515,700	2,409,300	2,693,400	2,928,400	2,148,900	2,275,500
Computer Center	5,870,400	5,675,600	7,221,700	6,345,100	6,275,600	6,275,600
Total:	11,749,100	11,424,300	13,222,900	12,747,800	11,620,800	11,816,000
<b>BY FUND SOURCE</b>						
General	5,878,700	5,748,700	6,001,200	6,402,700	5,345,200	5,540,400
Dedicated	5,870,400	5,675,600	7,221,700	6,345,100	6,275,600	6,275,600
Total:	11,749,100	11,424,300	13,222,900	12,747,800	11,620,800	11,816,000
Percent Change:		(2.8%)	15.7%	(3.6%)	(12.1%)	(10.6%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	0	5,799,900	0	0	0	0
Operating Expenditures	0	4,855,300	0	0	0	0
Capital Outlay	0	769,100	0	0	0	0
Lump Sum	11,749,100	0	13,222,900	12,747,800	11,620,800	11,816,000
Total:	11,749,100	11,424,300	13,222,900	12,747,800	11,620,800	11,816,000
Full-Time Positions (FTP)	101.85	101.85	101.85	101.85	101.85	101.85

In accordance with Idaho Code §67-3519, this division is authorized no more than 101.85 full-time equivalent positions at any point during the period July 1, 2002 through June 30, 2003 for the programs specified.

# I. State Controller: Administration

STARS Number & Budget Unit: 140 SCAA

Bill Number & Chapter: S1471 (Ch. 68), S1504 (Ch.336)

PROGRAM DESCRIPTION: Provides central administrative functions for the Office of State Controller.

PROGRAM SUMMARY:	FY 2001 Total Appr	FY 2001 Actual	FY 2002 Total Appr	FY 2003 Request	FY 2003 Gov Rec	FY 2003 Approp
<b>BY FUND SOURCE</b>						
General	464,000	446,000	477,700	486,600	456,300	450,500
Percent Change:		(3.9%)	7.1%	1.9%	(4.5%)	(5.7%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	0	364,300	0	0	0	0
Operating Expenditures	0	66,600	0	0	0	0
Capital Outlay	0	15,100	0	0	0	0
Lump Sum	464,000	0	477,700	486,600	456,300	450,500
Total:	464,000	446,000	477,700	486,600	456,300	450,500
Full-Time Positions (FTP)	3.90	3.90	3.80	3.80	3.80	3.80
<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2002 Original Appropriation</b>	<b>3.80</b>	<b>478,800</b>	<b>0</b>	<b>0</b>	<b>478,800</b>	
Reappropriations	0.00	18,000	0	0	18,000	
Budget Reduction (Neg. Supp.)	0.00	(19,100)	0	0	(19,100)	
Lump Sum Adjustments	0.00	0	0	0	0	
<b>FY 2002 Total Appropriation</b>	<b>3.80</b>	<b>477,700</b>	<b>0</b>	<b>0</b>	<b>477,700</b>	
Lump Sum Allocation	0.00	0	0	0	0	
<b>FY 2002 Estimated Expenditures</b>	<b>3.80</b>	<b>477,700</b>	<b>0</b>	<b>0</b>	<b>477,700</b>	
Removal of One-Time Expenditures	0.00	(31,500)	0	0	(31,500)	
Restore Executive Holdback	0.00	19,100	0	0	19,100	
Permanent Base Reduction	0.00	(18,300)	0	0	(18,300)	
<b>FY 2003 Base</b>	<b>3.80</b>	<b>447,000</b>	<b>0</b>	<b>0</b>	<b>447,000</b>	
Personnel Cost Rollups	0.00	1,100	0	0	1,100	
Nonstandard Adjustments	0.00	800	0	0	800	
Change in Employee Compensation	0.00	1,600	0	0	1,600	
<b>FY 2003 Maintenance (MCO)</b>	<b>3.80</b>	<b>450,500</b>	<b>0</b>	<b>0</b>	<b>450,500</b>	
Lump-Sum Request	0.00	0	0	0	0	
<b>FY 2003 Total Appropriation</b>	<b>3.80</b>	<b>450,500</b>	<b>0</b>	<b>0</b>	<b>450,500</b>	
Change From FY 2002 Original Approp.	0.00	(28,300)	0	0	(28,300)	
% Change From FY 2002 Original Approp.	0.0%	(5.9%)			(5.9%)	

BUDGET REDUCTION (NEG. SUPP.): S1471 reduced the fiscal year 2002 General Fund appropriation for this agency by 4.0%.

APPROPRIATION HIGHLIGHTS: This appropriation reduced the fiscal year 2003 General Fund base by 4.2% for this agency and by 3.9% for this program. Personnel benefit costs were funded. No inflationary increases were funded. No funding for Change in Employee Compensation (CEC) was provided, but agencies may fund state employee compensation increases from salary savings. The statutory salary increase for statewide elected officials is included. Nonstandard adjustments reflect interagency billing changes. This appropriation was granted a Lump Sum budget, which removes the standard classification spending controls (i.e. personnel costs, operating expenditures, capital outlay, etc.) on the budget.

LEGISLATIVE INTENT: Section 2 establishes a process for allocating the cost of the State Controller's General Fund appropriation to all state agencies using the State Controller's services. Section 3 directs the State Controller to coordinate information technology purchases with the Information Technology Resource Management Council (ITRMC). Section 4 authorizes the State Controller's \$1,000 discretionary fund. Section 5 establishes the State Controller's carryover spending authority for dedicated funds.

FY 2003 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	3.80	0	0	0	0	450,500	450,500

## II. State Controller: Statewide Accounting

STARS Number & Budget Unit: 140 SCBA

Bill Number & Chapter: S1471 (Ch. 68), S1504 (Ch.336)

PROGRAM DESCRIPTION: Performs statewide accounting services and carries out the State Controller's constitutional duty to account for all state funds.

PROGRAM SUMMARY:	FY 2001 Total Appr	FY 2001 Actual	FY 2002 Total Appr	FY 2003 Request	FY 2003 Gov Rec	FY 2003 Approp
<b>BY FUND SOURCE</b>						
General	2,899,000	2,893,400	2,830,100	2,987,700	2,740,000	2,814,400
Percent Change:		(0.2%)	(2.2%)	5.6%	(3.2%)	(0.6%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	0	1,170,100	0	0	0	0
Operating Expenditures	0	1,687,200	0	0	0	0
Capital Outlay	0	36,100	0	0	0	0
Lump Sum	2,899,000	0	2,830,100	2,987,700	2,740,000	2,814,400
Total:	2,899,000	2,893,400	2,830,100	2,987,700	2,740,000	2,814,400
Full-Time Positions (FTP)	23.45	23.45	23.45	23.45	23.45	23.45

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
<b>FY 2002 Original Appropriation</b>	<b>23.45</b>	<b>2,942,200</b>	<b>0</b>	<b>0</b>	<b>2,942,200</b>
Reappropriations	0.00	5,600	0	0	5,600
Budget Reduction (Neg. Supp.)	0.00	(117,700)	0	0	(117,700)
Other Approp Adjustments	0.00	0	0	0	0
<b>FY 2002 Total Appropriation</b>	<b>23.45</b>	<b>2,830,100</b>	<b>0</b>	<b>0</b>	<b>2,830,100</b>
Expenditure Adjustments	0.00	0	0	0	0
<b>FY 2002 Estimated Expenditures</b>	<b>23.45</b>	<b>2,830,100</b>	<b>0</b>	<b>0</b>	<b>2,830,100</b>
Removal of One-Time Expenditures	0.00	(132,600)	0	0	(132,600)
Restore Executive Holdback	0.00	117,700	0	0	117,700
Permanent Base Reduction	0.00	(112,000)	0	0	(112,000)
<b>FY 2003 Base</b>	<b>23.45</b>	<b>2,703,200</b>	<b>0</b>	<b>0</b>	<b>2,703,200</b>
Personnel Cost Rollups	0.00	6,300	0	0	6,300
Nonstandard Adjustments	0.00	4,900	0	0	4,900
<b>FY 2003 Maintenance (MCO)</b>	<b>23.45</b>	<b>2,714,400</b>	<b>0</b>	<b>0</b>	<b>2,714,400</b>
2. GASB Reporting Model	0.00	100,000	0	0	100,000
Lump-Sum or Other Adjustments	0.00	0	0	0	0
<b>FY 2003 Total Appropriation</b>	<b>23.45</b>	<b>2,814,400</b>	<b>0</b>	<b>0</b>	<b>2,814,400</b>
Change From FY 2002 Original Approp.	0.00	(127,800)	0	0	(127,800)
% Change From FY 2002 Original Approp.	0.0%	(4.3%)			(4.3%)

BUDGET REDUCTION (NEG. SUPP.): S1471 reduced the fiscal year 2002 General Fund appropriation for this agency by 4.0%.

APPROPRIATION HIGHLIGHTS: This appropriation reduced the fiscal year 2003 General Fund base by 4.2% for this agency and by 4% for this program. Personnel benefit costs were funded. No inflationary increases were funded. No funding for Change in Employee Compensation (CEC) was provided, but agencies may fund state employee compensation increases from salary savings. Nonstandard adjustments reflect interagency billing changes. One enhancement is funded in this program. It provides \$100,000 in one-time General Funds for the final phase of implementing the financial reporting model of the Governmental Accounting Standards Board (GASB) that began in FY 2001. This appropriation was granted a Lump Sum budget, which removes the standard classification spending controls (i.e. personnel costs, operating expenditures, capital outlay, etc.) on the budget.

FY 2003 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	23.45	0	0	0	0	2,714,400	2,714,400
OT G 0001-00 General	0.00	0	0	0	0	100,000	100,000
Totals:	23.45	0	0	0	0	2,814,400	2,814,400

### III. State Controller: Statewide Payroll

STARS Number & Budget Unit: 140 SCCA

Bill Number & Chapter: S1471 (Ch. 68), S1504 (Ch.336)

PROGRAM DESCRIPTION: The Division of Statewide Payroll is responsible for paying and keeping personnel and payroll records for all state employees on a bi-weekly basis.

PROGRAM SUMMARY:	FY 2001 Total Appr	FY 2001 Actual	FY 2002 Total Appr	FY 2003 Request	FY 2003 Gov Rec	FY 2003 Approp
<b>BY FUND SOURCE</b>						
General	2,515,700	2,409,300	2,693,400	2,928,400	2,148,900	2,275,500
Percent Change:		(4.2%)	11.8%	8.7%	(20.2%)	(15.5%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	0	1,175,800	0	0	0	0
Operating Expenditures	0	1,183,900	0	0	0	0
Capital Outlay	0	49,600	0	0	0	0
Lump Sum	2,515,700	0	2,693,400	2,928,400	2,148,900	2,275,500
Total:	2,515,700	2,409,300	2,693,400	2,928,400	2,148,900	2,275,500
Full-Time Positions (FTP)	23.10	23.10	23.20	23.20	23.20	23.20

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
<b>FY 2002 Original Appropriation</b>	<b>23.20</b>	<b>2,694,800</b>	<b>0</b>	<b>0</b>	<b>2,694,800</b>
Reappropriations	0.00	106,400	0	0	106,400
Budget Reduction (Neg. Supp.)	0.00	(107,800)	0	0	(107,800)
Other Approp Adjustments	0.00	0	0	0	0
<b>FY 2002 Total Appropriation</b>	<b>23.20</b>	<b>2,693,400</b>	<b>0</b>	<b>0</b>	<b>2,693,400</b>
Expenditure Adjustments	0.00	0	0	0	0
<b>FY 2002 Estimated Expenditures</b>	<b>23.20</b>	<b>2,693,400</b>	<b>0</b>	<b>0</b>	<b>2,693,400</b>
Removal of One-Time Expenditures	0.00	(586,100)	0	0	(586,100)
Restore Executive Holdback	0.00	107,800	0	0	107,800
Permanent Base Reduction	0.00	(98,900)	0	0	(98,900)
<b>FY 2003 Base</b>	<b>23.20</b>	<b>2,116,200</b>	<b>0</b>	<b>0</b>	<b>2,116,200</b>
Personnel Cost Rollups	0.00	5,500	0	0	5,500
Nonstandard Adjustments	0.00	3,800	0	0	3,800
<b>FY 2003 Maintenance (MCO)</b>	<b>23.20</b>	<b>2,125,500</b>	<b>0</b>	<b>0</b>	<b>2,125,500</b>
1. On-line Payroll System	0.00	150,000	0	0	150,000
Lump-Sum or Other Adjustments	0.00	0	0	0	0
<b>FY 2003 Total Appropriation</b>	<b>23.20</b>	<b>2,275,500</b>	<b>0</b>	<b>0</b>	<b>2,275,500</b>
Change From FY 2002 Original Approp.	0.00	(419,300)	0	0	(419,300)
% Change From FY 2002 Original Approp.	0.0%	(15.6%)			(15.6%)

BUDGET REDUCTION (NEG. SUPP.): S1471 reduced the fiscal year 2002 General Fund appropriation for this agency by 4.0%.

APPROPRIATION HIGHLIGHTS: This appropriation reduced the fiscal year 2003 General Fund base by 4.2% for this agency and 4.5% for this program. Personnel benefit costs were funded. No inflationary increases were funded. No funding for Change in Employee Compensation (CEC) was provided, but agencies may fund state employee compensation increases from salary savings. Nonstandard adjustments reflect interagency billing changes. One enhancement is funded in this program. It provides \$150,000 in one-time General Funds to continue with the development of the on-line payroll system. This appropriation was granted a Lump Sum budget, which removes the standard classification spending controls (i.e. personnel costs, operating expenditures, capital outlay, etc.) on the budget.

FY 2003 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	23.20	0	0	0	0	2,125,500	2,125,500
OT G 0001-00 General	0.00	0	0	0	0	150,000	150,000
Totals:	23.20	0	0	0	0	2,275,500	2,275,500

#### IV. State Controller: Computer Center

STARS Number & Budget Unit: 140 SCDA

Bill Number & Chapter: S1504 (Ch.336)

PROGRAM DESCRIPTION: The Computer Center maintains the state's mainframe and provides computer services to user state agencies.

<b>PROGRAM SUMMARY:</b>	<b>FY 2001 Total Appr</b>	<b>FY 2001 Actual</b>	<b>FY 2002 Total Appr</b>	<b>FY 2003 Request</b>	<b>FY 2003 Gov Rec</b>	<b>FY 2003 Approp</b>
<b>BY FUND SOURCE</b>						
Dedicated	5,870,400	5,675,600	7,221,700	6,345,100	6,275,600	6,275,600
Percent Change:		(3.3%)	27.2%	(12.1%)	(13.1%)	(13.1%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	0	3,089,700	0	0	0	0
Operating Expenditures	0	1,917,600	0	0	0	0
Capital Outlay	0	668,300	0	0	0	0
Lump Sum	5,870,400	0	7,221,700	6,345,100	6,275,600	6,275,600
Total:	5,870,400	5,675,600	7,221,700	6,345,100	6,275,600	6,275,600
Full-Time Positions (FTP)	51.40	51.40	51.40	51.40	51.40	51.40

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2002 Original Appropriation</b>	<b>51.40</b>	<b>0</b>	<b>7,026,900</b>	<b>0</b>	<b>7,026,900</b>
Reappropriations	0.00	0	194,800	0	194,800
Other Approp Adjustments	0.00	0	0	0	0
<b>FY 2002 Total Appropriation</b>	<b>51.40</b>	<b>0</b>	<b>7,221,700</b>	<b>0</b>	<b>7,221,700</b>
Expenditure Adjustments	0.00	0	0	0	0
<b>FY 2002 Estimated Expenditures</b>	<b>51.40</b>	<b>0</b>	<b>7,221,700</b>	<b>0</b>	<b>7,221,700</b>
Removal of One-Time Expenditures	0.00	0	(1,451,700)	0	(1,451,700)
<b>FY 2003 Base</b>	<b>51.40</b>	<b>0</b>	<b>5,770,000</b>	<b>0</b>	<b>5,770,000</b>
Personnel Cost Rollups	0.00	0	13,300	0	13,300
Replacement Items	0.00	0	502,700	0	502,700
Nonstandard Adjustments	0.00	0	(10,400)	0	(10,400)
<b>FY 2003 Maintenance (MCO)</b>	<b>51.40</b>	<b>0</b>	<b>6,275,600</b>	<b>0</b>	<b>6,275,600</b>
Lump-Sum or Other Adjustments	0.00	0	0	0	0
<b>FY 2003 Total Appropriation</b>	<b>51.40</b>	<b>0</b>	<b>6,275,600</b>	<b>0</b>	<b>6,275,600</b>
Change From FY 2002 Original Approp.	0.00	0	(751,300)	0	(751,300)
% Change From FY 2002 Original Approp.	0.0%		(10.7%)		(10.7%)

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were funded. No funding for Change in Employee Compensation (CEC) was provided, but agencies may fund state employee compensation increases from salary savings. Replacement items total \$502,700 for computers and hardware. Nonstandard adjustments reflect interagency billing changes. This appropriation was granted a Lump Sum budget, which removes the standard classification spending controls (i.e. personnel costs, operating expenditures, capital outlay, etc.) on the budget.

LEGISLATIVE INTENT: Section 5 establishes the State Controller's carryover spending authority for dedicated funds.

<b>FY 2003 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
D 0480-00 Data Processing Serv	51.40	0	0	0	0	5,772,900	5,772,900
OT D 0480-00 Data Processing Serv	0.00	0	0	0	0	502,700	502,700
Totals:	51.40	0	0	0	0	6,275,600	6,275,600